



DEPARTMENT OF HEALTH & HUMAN SERVICES

Public Health Service

Agency for Toxic Substances and Disease Registry Atlanta, GA 30333

Carol Burke, Accountant Finance-Superfund Cost Recovery U.S. EPA, Region VIII 1595 Wynkoop Street (8TMS-FMP) Denver, Colorado 80202-1129

MAY 1 5 2014

Dear Ms. Burke:

We have reviewed our files and records in response your e-mail Transmittal # 08-023-14-44 dated April 8, 2014, that requested cost recovery documentation for the Rico-Argentine, Rico, Colorado, (80BU), EPA FACILITY No. COD980952519 Superfund site. The Agency for Toxic Substances and Disease Registry (ATSDR) has not expended any funds at this site for the period April 1, 2013, through March 31, 2014. This updates our previous letters dated October 21, 2004, September 15, 2010, November 24, 2010, October 17, 2011, May 18, 2012, and May 3, 2013, which also reported no expenditures at this site.

The Agency for Toxic Substances and Disease Registry has ongoing responsibilities at active Superfund sites. Consequently, costs may be incurred in the future.

Please contact me or Tim Reynolds at (770) 488-0650 if you have questions concerning this cost recovery matter.

Sincerely yours,

Noey Barrera-Disler

Cost Recovery Team Leader

CC

Dan Strausbaugh, ATSDR

ATSBUOSIS14

Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

REGIONAL PAYROLL COSTS	\$18,790.62
REGIONAL TRAVEL COSTS	\$962.44
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028)	\$3,336.33
INTERAGENCY AGREEMENT (IAG)	,
DEPARTMENT OF INTERIOR (DW14953883)	\$926.88
STATE COOPERATIVE AGREEMENT (SCA)	
EXECUTIVE DIRECTOR'S OFFICE (V96803601)	\$11,606.74
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	•
URS OPERATING SERVICES INC. (EPW05050)	\$34,217.37
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301)	\$52,641.05
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024)	\$2,323.36
EPA INDIRECT COSTS	\$51,132.56
Total Site Costs:	\$175,937.35
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Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Hours	Payroll Costs
ABENDSCHAN, SHARON	2013	26	0.25	17.51
ANDERSON, SHARON A.			•	
Environmental Protection Specialist				
		_	0.25	\$17.51
CHERGO, JENNIFER	2014	09	1.00	69.91
Public Affairs Specialist		12	11.00	768.95
		13	9.00	629.15
			21.00	\$1,468.01
JOHNSON, KARREN	2013	24	1.50	98.59
TUGGLE, KARREN		26	0.75	49.28
Budget Analyst		27	0.50	32.87
		_	2.75	\$180.74
PADILLA, LAURIE	2013	19	41.50	2,156.91
Financial Management Specialist		26	6.00	310.64
·		_	47.50	\$2,467.55
PIGGOTT, AMELIA	2013	21	0.25	15.31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			14.25	\$915.04
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
		16	28.00	2,421.45
		19	2.00	171.73
		22	32.00	2,807.73
		23	2.00	173.70
		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60

Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	Period	<u>Hours</u>	<u>Costs</u>
WAY, STEVEN	2014	03	4.00	327.35
•		07	1.00	88.50
		80	3.00	265.52
		09	10.00	894.96
		10	9.00	805.46
		11	9.00	805.46
,A		12	4.00	357.99
		13	6.00	536.97
		_	146.00	\$12,814.41
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
		-	13.00	\$927.36
Total Regional Payroll Costs		-	244.75	\$18,790.62
		=		

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Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

•	Fiscal	Pay	Payroll	Payroli
Employee Name	<u>Year</u>	<u>Period</u>	<u>Hours</u>	Costs_

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Report Date: 05/29/2014

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Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Traveler/Vendor Name	Travel Number	Treasury Schedule	Treasury Schedule <u>Date</u>	Travel Costs
WAY, STEVEN	0TBQWW	AMP130163	05/21/2013	127.50
Environmental Scientist	0TBQWW	AVC130184	05/21/2013	88.64
	0THHCS	AVC130255	08/27/2013	669.28
	0THHCS	AMP130230	08/27/2013	77.02
		÷		\$962.44
Total Regional Travel Costs			-	\$962.44

Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

			Treasury	
	Travel	Treasury	Schedule	
Traveler/Vendor Name	Number	Schedule	Date	Travel Costs

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Report Date: 05/29/2014

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name:

TECHLAW, INC.

EPA Contract Number:

EPW13028

Delivery Order Information

DO#

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Start Date 10/26/2013

End Date 02/28/2014

Project Officer(s):

GOODRICH, DONALD

Dates of Service:

From: 10/26/2013

To: 02/28/2014

Summary of Service:

ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs:

\$3,336.33

Voucher	Voucher	Voucher	Treasu	iry Sch	redule	Site
Number	Date	Amount	Number	and	Date	Amount
3072.02-02	12/09/2013	40,956.08	AVC140059	,	12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083		01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120		03/25/2014	960.00
	·				Total:	\$3,336.33

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

INTERAGENCY AGREEMENT (IAG)

Federal Agency:

DEPARTMENT OF INTERIOR

IAG Number:

DW14953883

Project Officer(s):

ZIMMERMAN, CHARLES

Dates of Service:

From:

To:

Summary of Service:

Total Costs:

\$926.88

Voucher Voucher		er Voucher Voucher Trea		ury Schedule	Site
Number	Date	Amount	Number	and Date	Amount
00925132	○ 03/15/2013	1,203.21	271389630	04/26/2013	260.48
00925345	04/22/2013	715.36	271390309	05/10/2013	33.00
00925418	05/13/2013	507.28	271390641	05/20/2013	101.46
2714060905	03/11/2014	0.00		03/11/2014	531.94
				Total:	\$926.88

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency:

EXECUTIVE DIRECTOR'S OFFICE

SCA Number:

V96803601

Project Officer(s):

Cinna Vallejos

Dates of Service:

From: 05/15/2012

To: 12/31/2014

Summary of Service:

Total Costs:

\$11,606.74

Drawdown	Drawdown	Drawdown	Treasury	Schedule	Site
Number	Date	Amount	Number a	nd Date	Amount
840644739B	04/01/2013	177.76	30910820967	04/01/2013	177.76
840644739B	05/01/2013	395.02	31210820967	05/01/2013	395.02
840644739B	06/03/2013	1,885.33	31540820967	06/03/2013	1,885.33
840644739B	07/01/2013	1,140.78	31820820967	07/01/2013	1,140.78
840644739B	08/01/2013	315.95	32130820967	08/01/2013	315.95
840644739B	09/03/2013	176.68	32460820967	09/03/2013	176.68
840644739B	10/17/2013	853.45	42900820967	10/17/2013	853.45
840644739B	11/01/2013	3,001.58	43050820967	11/01/2013	3,001.58
840644739B	12/02/2013	466.49	43360820967	12/02/2013	466.49
840644739B	02/03/2014	3,193.70	40340820967	02/03/2014	3,193.70
				Total:	\$11,606.74

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name:

URS OPERATING SERVICES INC.

EPA Contract Number:

EPW05050

Delivery Order Information

DO#

Start Date

End Date

10

01/26/2013

09/22/2013

Project Officer(s):

SANDOVAL, JONI

Dates of Service:

From: 01/26/2013

To: 09/22/2013

Summary of Service:

S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs:

\$34,217.37

Voucher Number	Voucher	Voucher Amount		y Schedule and Date	Site Amount	Annual Allocation
10-90	03/13/2013	43,839.96	AVC130157	04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172	05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197	06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218	07/10/2013	15,770.89	808.70
10-94	07/25/2013	70,545.60	AVC130253	08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853,86	AVC140014	10/25/2013	293.50	15.05
				Total:	\$32,548.36	\$1,669.01

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name:

URS OPERATING SERVICES INC.

EPA Contract Number:

EPW05050

10

Delivery Order Information

DO# S

Start Date 01/26/2013

End Date 09/22/2013

Project Officer(s):

SANDOVAL, JONI

Dates of Service:

From: 01/26/2013

To: 09/22/2013

Summary of Service:

S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs:

\$34,217.37

Voucher Number	Schedule Number	Rate Type	Annual Allocation Rate
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name:

WESTON SOLUTIONS, INC.

EPA Contract Number:

EPS81301

Delivery Order Information

DO#

1

Start Date 05/08/2013

End Date 09/27/2013

Project Officer(s):

SANDOVAL, JONI

Dates of Service:

From: 05/08/2013

To: 09/27/2013

Summary of Service:

S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs:

\$52,641.05

Voucher Voucher		Voucher	Treasu	Treasury Schedule		
Number	Date	Amount	Number	and Date	Amount	
TO01-001	07/16/2013	74,377.36	AVC130253	08/23/2013	13,045.27	
TO01-002	08/15/2013	110,753.17	AVC130263	09/09/2013	18,316.11	
TO01-003	09/16/2013	141,409.21	AVC140010	10/22/2013	10,335.35	
TO01-004R1	09/16/2013	201,367.37	AVC140078	01/24/2014	10,944.32	
		~	٠.	Total:	\$52,641.05	

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name:

PRIMUS SOLUTIONS INC.

EPA Contract Number:

EPW11024

Delivery Order Information

DO#

Start Date

End Date

12

01/28/2013

11/24/2013

Project Officer(s):

MACLEISH, PHOEBE

Dates of Service:

From: 01/28/2013

To: 11/24/2013

Summary of Service:

TECHNICAL SERVICES AND SUPPORT

Total Costs:

\$2,323.36

Voucher	Voucher	Voucher	Treasu	ury Schedule	Site
Number	Date	Amount	Number	and Date	Amount
20	03/15/2013	69,735.84	AVC130154	04/10/2013	290.03
21 .	04/15/2013	104,915.05	AVC130172	05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200	06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216	07/08/2013	357.58
24	07/10/2013	93,685,43	AVC130251	08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276	09/25/2013	472.80
26	09/09/2013	74,775,48	AVC140013	10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043	12/03/2013	7.95
28	11/15/2013	25,141,31	AVC140054	12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055	12/19/2013	102.33
30	12/17/2013	78,596.12	AVC140072	01/15/2014	49.12
				Total:	\$2,323.36

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Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277

COSTS FROM 04/01/2013 THROUGH 03/31/2014

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

<u>Fiscal Year</u>	Direct Costs	Indirect Rate(%)	Indirect Costs
2013	84,647.56	40.97%	34,680.14
2014	40,157.23	40.97%	16,452.42
	124,804.79		
Total EPA Indirect Costs		·	\$51,132.56

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
ABENDSCHAN, SHARON	2013	26	17.51	40.97%	7.17
			17.51		\$7.17
JOHNSON, KARREN	2013	24	98.59	40.97%	40.39
		26	49.28	40.97%	20.19
		27	32.87	40.97%_	13.47
			180.74		\$74.05
PADILLA, LAURIE	2013	19	2,156.91	40.97%	883.69
	•	26	310.64	40.97%	127.27
			2,467.55		\$1,010.96
PIGGOTT, AMELIA	2013	21	15.31	40.97%	6.27
		23	15.89	40.97%	6.51
		24	31.78	40.97%_	13.02
	. <i>'</i>		62.98		\$25.80
WAY, STEVEN	2013	14	531.22	40.97%	217.64
•		15	973.91	40.97%	399.01
		16	2,421.45	40.97%	992.07
		19	171.73	40.97%	70.36
		22	2,807.73	40.97%	1,150.33
		23	173.70	40.97%	71.16
		24	421.10	40.97%	172.52
	•	25 26	619.76	40.97%	253.92 250.57
:		26	611.60	40.97%_	250.57
			8,732.20		\$3,577.58

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

Employee Nar	ne	Fiscal Year	Pay Perio		Payroll Costs	Ind. Rate (%)	Indirect Costs
WORKS, JOHN		2013	24		711.40	40.97%	291.46
, , , , , , , , , , , , , , , , , , , ,					711.40	_	\$291.46
○ A Total Fisc	al Year 2013 Payroll Dire	ect Costs:			12,172.38	_	\$4,987.02
		TRAVEL	DIRE	CT COSTS			
Traveler/Vend	or Name	Travel <u>Number</u>		Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WAY, STEVEN		0TBQWV	Ν	05/21/2013	127.50	40.97%	52.24
•					88.64	40.97%	36.32
		0THHCS	;	08/27/2013	77.02	40.97%	31.56
				_	669.28	40.97%	274.21
					962.44		\$394.33
Total Fis	cal Year 2013 Travel Dire	ect Costs:			962.44		\$394.33
		OTHER	DIRE	CT COSTS			
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date		Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	00925132	04/26/201	3	260.48	0.00	40.97%	106.72
	00925345	05/10/201	3	33.00	0.00	40.97%	13,52
	00925418	05/20/201	3	101.46	0.00	40.97%_	41.57
-	•			394.94	0.00	-	\$161.81
EPS81301	TO01-001	08/23/201	3	13,045.27	0.00	40.97%	5,344.65

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS81301	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0,00	-	\$12,848.76
					•	8.
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
• •	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%_	1,744.51
			32,254.86	1,653.96		\$13,892.44
EPW11024	20	04/10/2013	290.03	0.00	40.97%	118.83
EF VV 11024	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	22.79
,	25	09/25/2013	472.80	0.00	40.97%	193.71
٠.		00/20/20 10	1,756.08	0.00	10.07 70_	\$719.48
V96803601	9406447200	04/01/2013	177,76	0.00	40.97%	72.83 ,
A8000300 I	840644739B	05/01/2013	395.02	0.00	40.97%	161.84
,		06/03/2013	1,885.33	0.00	40.97%	772.42
· -		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129.44
•		09/03/2013	176.68	0.00	40.97%	72.39
·		JOI GOILLO 10	4,091.52	0.00		\$1,676.30
Total F	Fiscal Year 2013 Othe	r Direct Costs:	69,858.78	1,653.96		\$29,298.79
		•			=	
	Total Fiscal Y	'ear 2013:	84,0	647.56	=	\$34,680.14

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04
		13	629.15	40.97%	257.76
			1,468.01		\$601.44
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
THOUSE IN THE LIFT	20.14	11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69
		13	594.84	40.97%	243.71
			852.06	`	\$349.09
WAY, STEVEN	2014	03	327.35	40.97%	134.12
VVAI, OTEVER	2017	07	88.50	40.97%	36.26
		08	265.52	40.97%	108.78
		09	894.96	40.97%	366.67
		10	805.46	40.97%	330.00
		11	805.46	40.97%	330.00
		12	357.99	40.97%	146.67
		13	536.97	40.97%_	220.00
			4,082.21		\$1,672.50
WORKS, JOHN	2014	11	215.96	40.97%	88.48
No.			215.96	_	\$88.48
			÷ ,	r	
Total Fiscal Year 2014 Payroll Direct Costs:			6,618.24	_	\$2,711.51
				_	

Report Date: 05/29/2014

Certified By Financial Management Office

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
	·		200.40	0.00	40.97%	82.10
		-	531.94	0.00		\$217.93
ED004204	TO01-003	10/22/2013	10 225 25	0.00	40.97%	4 224 20
EPS81301	TO01-003	01/24/2014	10,335.35 10,944.32	0.00	40.97%	4,234,39 4,483.89
	1001-004K1	01/24/2014	21,279.67	0.00	40.91 76	\$8,718.28
EDIMOSOS O	40.05	40/05/0040	202.50	15.05	40.070/	100.44
EPW05050	10-95	10/25/2013	293.50		40.97%_	126.41
	•		293.50	15.05		\$126.41
EPW11024	26	10/24/2013	182.76	0.00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
	28	12/18/2013	225,12	0.00	40.97%	92.23
• •	29	12/19/2013	102.33	0.00	40.97%	41.92
	.30	01/15/2014	49.12	0.00	40.97%_	20.12
			567.28	0.00		\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04
	3072.02-03	01/31/2014	1,341.33	0.00	40.97%	549.54
	3072.02-05	03/25/2014	960.00	0.00	40.97%	393.31
•		· · · · · · · · · · · · · · · · · · ·	3,336.33	0.00	, - -	\$1,366.89
V96803601	840644739B	10/17/2013	853.45	0.00	40.97%	349.66
		11/01/2013	3,001.58	0.00	40.97%	1,229.75
		12/02/2013	466.49	0.00	40.97%	191.12

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation Costs	ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
**		•	7,515.22	0.00	_	\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:		33,523.94	15.05	_	\$13,740.91	
Total Fiscal Year 2014:		40,157.23		=	\$16,452.42	
Total EPA Ind	irect Costs					\$51,132.56

Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

REGIONAL PAYROLL COSTS	\$4,133.81
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)	
TECHLAW, INC. (EPW13028)	\$3,336.33
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14953883)	\$926.88
SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)	
URS OPERATING SERVICES INC. (EPW05050)	\$34,217.37
SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)	
WESTON SOLUTIONS, INC. (EPS81301)	\$52,641.05
TECHNICAL SERVICES AND SUPPORT (TSSO)	
PRIMUS SOLUTIONS INC. (EPW11024)	\$2,323.36
EPA INDIRECT COSTS	\$39,978.03
Total Site Costs:	\$137,556.83

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Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll Costs
2013	26	0.25	17.51
	-	0.25	\$17.51
2014	09	1.00	69.91
	12	11.00	768.95
	13	9.00	629.15
	-	21.00	\$1,468.01
2013	24	1.50	98.59
	26	0.75	49.28
	27	0.50	32.87
	-	2.75	\$180.74
2013	19	41.50	2,156.91
	26	6.00	310.64
	_	47.50	\$2,467.55
	<u>.</u>	71.50	\$4,133.81
	Year 2013 2014	Year Period 2013 26 2014 09 12 13 2013 24 26 27 2013 19	Year Period Hours 2013 26 0.25 2014 09 1.00 12 11.00 13 9.00 21.00 2013 24 1.50 26 0.75 27 0.50 2.75 2013 19 41.50 26 6.00 47.50

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Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	Period	Hours	Costs

Certified By Financial Management Office

Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

	•			
	Travel	Treasury	Schedule	
Traveler/Vendor Name	Number	Schedule_	Date	Travel Costs

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Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

			Treasury	
(Travel	Treasury	Schedule	
Traveler/Vendor Name	Number	Schedule	Date	Travel Costs

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Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (EST)

Contractor Name:

TECHLAW, INC.

EPA Contract Number:

EPW13028

Delivery Order Information

DO "

<u>DO#</u>

Start Date

End Date

2

10/26/2013

02/28/2014

Project Officer(s):

GOODRICH, DONALD

Dates of Service:

From: 10/26/2013

To: 02/28/2014

Summary of Service:

ENVIRON SERVICES ASSIST TEAMS(SUB-REDI)

Total Costs:

\$3,336.33

Voucher	Voucher	Voucher	Treasu	ıry Schedule	Site
Number	Date	Amount	Number	and Date	Amount
3072.02-02	12/09/2013	40,956.08	AVC140059	12/26/2013	1,035.00
3072.02-03	01/07/2014	31,126.25	AVC140083	01/31/2014	1,341.33
3072.02-05	03/10/2014	34,750.98	AVC140120	03/25/2014	960.00
				Total:	\$3,336.33

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Report Date: 05/29/2014

Certified By Financial Management Office

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

INTERAGENCY AGREEMENT (IAG)

Federal Agency:

DEPARTMENT OF INTERIOR

IAG Number:

DW14953883

Project Officer(s):

ZIMMERMAN, CHARLES

Dates of Service:

From:

To:

Summary of Service:

Total Costs:

\$926.88

Voucher	Voucher	Voucher	Treasi	ury Schedule	Site
<u>Number</u>	Date	Amount	Number	and Date	Amount
00925132	03/15/2013	1,203.21	271389630	04/26/2013	260.48
00925345	04/22/2013	715.36	271390309	05/10/2013	33.00
00925418	05/13/2013	507.28	271390641	05/20/2013	101.46
2714060905	03/11/2014	0.00		03/11/2014	531.94
	•			Total:	\$926.88

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name:

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URS OPERATING SERVICES INC.

EPA Contract Number:

EPW05050

Delivery Order Information

DO#

Start Date

End Date

10

01/26/2013

09/22/2013

Project Officer(s):

SANDOVAL, JONI

Dates of Service:

From: 01/26/2013

To: 09/22/2013

Summary of Service:

S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs:

\$34,217.37

Voucher Number	Voucher Date	Voucher Amount		y Schedule and Date	Site <u>Amount</u>	Annual Allocation
10-90	03/13/2013	43,839.96	AVC130157	04/15/2013	5,778.17	296.29
10-91	04/17/2013	82,419.46	AVC130172	05/06/2013	4,724.75	242.28
10-92	05/13/2013	80,390.55	AVC130197	06/10/2013	1,930.71	99.00
10-93	06/17/2013	111,820.54	AVC130218	07/10/2013	15,770.89	808.70
10- 94	07/25/2013	70,545.60	AVC130253	08/23/2013	4,050.34	207.69
10-95	09/22/2013	17,853.86	AVC140014	10/25/2013	293.50	15.05
				Total:	\$32,548.36	\$1,669.01

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name:

URS OPERATING SERVICES INC.

EPA Contract Number:

EPW05050

Delivery Order Information

DO#

Start Date

End Date

10

01/26/2013

09/22/2013

Project Officer(s):

SANDOVAL, JONI

Dates of Service:

From: 01/26/2013

To: 09/22/2013

Summary of Service:

S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs:

\$34,217.37

			Annual
Voucher Number	Schedule Number	Rate Type	Allocation Rate
10-90	AVC130157	Provisional	0.051278
10-91	AVC130172	Provisional	0.051278
10-92	AVC130197	Provisional	0.051278
10-93	AVC130218	Provisional	0.051278
10-94	AVC130253	Provisional	0.051278
10-95	AVC140014	Provisional	0.051278

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

SUPERFUND TECHNICAL ASSIST RESPONSE TEAM (STR)

Contractor Name:

WESTON SOLUTIONS, INC.

EPA Contract Number:

EPS81301

Delivery Order Information

DO#

Start Date

End Date

1

05/08/2013

09/27/2013

Project Officer(s):

SANDOVAL, JONI

Dates of Service:

From: 05/08/2013

To: 09/27/2013

Summary of Service:

S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs:

\$52,641.05

Voucher	Voucher	Voucher	Treasu	ary Sche	edule	Site
Number	Date	Amount	Number	and	Date	Amount
TO01-001	07/16/2013	74,377.36	AVC130253		08/23/2013	13,045.27
TO01-002	08/15/2013	110,753.17	AVC130263		09/09/2013	18,316.11
TO01-003	09/16/2013	141,409.21	AVC140010		10/22/2013	10,335.35
TO01-004R1	09/16/2013	201,367.37	AVC140078		01/24/2014	10,944.32
· 1.		•			Total:	\$52,641.05

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Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TECHNICAL SERVICES AND SUPPORT (TSSO)

Contractor Name:

PRIMUS SOLUTIONS INC.

EPA Contract Number:

EPW11024

Delivery Order Information

DO#

Start Date

End Date

12

01/28/2013

11/24/2013

Project Officer(s):

MACLEISH, PHOEBE

Dates of Service:

From: 01/28/2013

To: 11/24/2013

Summary of Service:

TECHNICAL SERVICES AND SUPPORT

Total Costs:

\$2,323.36

Voucher	Voucher	Voucher	Treasu	ıry Schedule	Site
Number	Date	Amount	Number	and Date	Amount
20	03/15/2013	69,735.84	AVC130154	04/10/2013	290.03
21	04/15/2013	104,915.05	AVC130172	05/06/2013	190.70
22	05/13/2013	80,385.21	AVC130200	06/12/2013	389.35
23	06/03/2013	73,533.18	AVC130216	07/08/2013	357.58
24	07/10/2013	93,685.43	AVC130251	08/21/2013	55.62
25	08/14/2013	73,917.20	AVC130276	09/25/2013	472.80
26	09/09/2013	74,775.48	AVC140013	10/24/2013	182.76
27	11/01/2013	74,183.13	AVC140043	12/03/2013	7.95
28	11/15/2013	25,141.31	AVC140054	12/18/2013	225.12
29	11/19/2013	26,303.18	AVC140055	12/19/2013	102.33
30	12/17 <i>[</i> 2013	78,596.12	AVC140072	01/15/2014	49.12
				Total:	\$2,323.36

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Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU

Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

CONTRACT LAB PROGRAM (CLP) COSTS

Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

	Fiscal Year	Direct Costs	Indirect Rate(%)	Indirect Costs
	2013	70,087.02	40.97%	28,714.67
٠	2014	27,491.78	40.97%	11,263.36
		97,578.80		•
Total	EPA Indirect Costs			\$39,978.03

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

Employee Na	me		Pay eriod_	Payroll Costs	Ind. Rate (%)	Indirect Costs
ABENDSCHAN	I, SHARON	2013	26	17.51	40.97%	7.17
				17.51	_	\$7.17
JOHNSON, KA	RREN	2013	· 24	98.59	40.97%	40.39
			26	49.28	40.97%	20.19
			27	32.87	40.97%	13,47
				180.74	· -	\$74.05
PADILLA, LAU		2013	1 9	2,156.91	40.97%	883,69
PADILLA, LAU	NIC		1 9 26	310.64	40.97%	127,27
		•		2,467,55	40.01 70_	\$1,010.96
Total Fisc	cal Year 2013 Payro	Il Direct Costs:		2,665.80	=	\$1,092.18
	·	OTHER DIR	ECT COSTS			
Contract, IAG, SCA, Misc.NO	Voucher <u>Number</u>	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	00925132	04/26/2013	260,48	0.00	40.97%	106.72
	00925345	05/10/2013	33.00	0.00	40.97%	13.52
	00925418	05/20/2013	101.46	0.00	40.97%_	41.57
			394.94	0.00		\$161.81
EPS81301	TO01-001	08/23/2013	13,045.27	0.00	40.97%	5,344.65
	TO01-002	09/09/2013	18,316.11	0.00	40.97%	7,504.11
			31,361.38	0.00		\$12,848.76

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW05050	10-90	04/15/2013	5,778.17	296.29	40.97%	2,488.71
	10-91	05/06/2013	4,724.75	242.28	40.97%	2,034.99
	10-92	06/10/2013	1,930.71	99.00	40.97%	831.57
	10-93	07/10/2013	15,770.89	808.70	40.97%	6,792.66
	10-94	08/23/2013	4,050.34	207.69	40.97%	1,744.51
•	•	-	32,254.86	1,653.96		\$13,892.44
• •						
EPW11024	20	04/10/2013	290.03	0,00	40.97%	118.83
	21	05/06/2013	190.70	0.00	40.97%	78.13
	22	06/12/2013	389.35	0.00	40.97%	159.52
	23	07/08/2013	357.58	0.00	40.97%	146.50
	24	08/21/2013	55.62	0.00	40.97%	.22.79
	25	09/25/2013	472.80	0.00	40.97%	193.71
			1,756.08	0.00	<u></u>	\$719.48
Total E	ingal Year 2012 O	ther Direct Costs:	65 767 26	4.652.00	_	\$27 622 4D
rotal F	iscai tear 2013 O	uner Direct Costs:	65,767.26	1,653.96	=	\$27,622.49
	Total Fisc	al Year 2013:	70,0	087.02	_	\$28,714.67

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
CHERGO, JENNIFER	2014	09	69.91	40.97%	28.64
		12	768.95	40.97%	315.04

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Report Date: 05/29/2014

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

Employee Na	ne		ay riod_	Payroll Costs	Ind. Rate (%)	Indirect Costs
CHERGO, JEN	NIFER	2014 1	3	629.15	40.97%	257.76
•				1,468.01		\$601.44
Total Fisc	cal Year 2014 Payroll Di	irect Costs:		1,468.01		\$601.44
		OTHER DIRE	ECT COSTS		=	
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW14953883	2714060905	03/11/2014	331.54	0.00	40.97%	135.83
			200.40	0.00	40.97%	82.10
		_	531.94	0.00		\$217.93 _{.53}
						1
EPS81301	TO01-003	10/22/2013	10,335.35	0.00	40.97%	4,234.39
	TO01-004R1	01/24/2014	10,944.32	0.00	40.97%_	4,483.89
		_	21,279.67	0.00		\$8,718.28
EPW05050	10-95	10/25/2013	293.50	15.05	40.97%	126,41
		-	293.50	15.05	_	\$126.41
	•	•				* ***
EPW11024	26	10/24/2013	182.76	0,00	40.97%	74.88
	27	12/03/2013	7.95	0.00	40.97%	3.26
•	28	12/18/2013	225.12	0.00	40.97%	92.23
	29	12/19/2013	102.33	0.00	40.97%	41.92
	30	01/15/2014	49.12	0.00	40.97%	20.12
		-	567.28	0,00	_	\$232.41
EPW13028	3072.02-02	12/26/2013	1,035.00	0.00	40.97%	424.04

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 00

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW13028	3072.02-03	01/31/2014	1,341.33	0.00	40.97%	549.54
	3072.02-05	03/25/2014	960.00	0.00	40.97%_	393.31
• .			3,336.33	0.00		\$1,366.89
Total F	iscal Year 2014 Othe	er Direct Costs:	26,008.72	15.05	- =	\$10,661.92
	Total Fiscal \	/ear 2014:	27,4	491.78		\$11,263.36
Total EPA Indi	rect Costs				_	\$39,978.03

Itemized Cost Summary

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

REGIONAL PAYROLL COSTS	\$14,656.81
REGIONAL TRAVEL COSTS	\$962.44
STATE COOPERATIVE AGREEMENT (SCA) EXECUTIVE DIRECTOR'S OFFICE (V96803601)	\$11,606 <u>.</u> 74
EPA INDIRECT COSTS	\$11,154.53
Total Site Costs:	\$38,380.52

Regional Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

Total Alexander	Fiscal	Pay	Payroll	Payroll
Employee Name	<u>Year</u>	Period	Hours	_ Costs
PIGGOTT, AMELIA	2013	21	0.25	15,31
GENERAL ATTORNEY		23	0.25	15.89
		24	0.50	31.78
	2014	10	1.00	64.30
		11	1.00	64.31
		12	2.00	128.61
		13	9.25	594.84
			14.25	\$915.04
WAY, STEVEN	2013	14	6.00	531.22
Environmental Scientist		15	11.00	973.91
· 1		16	28.00	2,421.45
		19	2.00	171.73
· .		22	32.00	2,807.73
		23	2.00	173.70
79		24	5.00	421.10
		25	7.00	619.76
		26	7.00	611.60
	2014	03	4.00	327.35
		07	1.00	88.50
		08	3.00	265.52
		09	10.00	894.96
·		10	9.00	805.46
		11	9.00	805.46
		12	4.00	357.99
		13	6.00	536.97
			146.00	\$12,814.41
WORKS, JOHN	2013	24	10.00	711.40
Environmental Protection Specialist	2014	11	3.00	215.96
		-	13.00	\$927.36
Total Regional Payroll Costs		-	173.25	\$14,656.81

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Headquarters Payroll Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

	Fiscal	Pay	Payroll	Payrol
Employee Name	<u>Year</u>	<u>Period</u>	<u>Hours</u>	_ Costs

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Certified By Financial Management Office

Regional Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

Travel Number	Treasury Schedule	Treasury Schedule Date	Travel Costs
0TBQWW	AMP130163	05/21/2013	127.50
0TBQWW	AVC130184	05/21/2013	88.64
0THHCS	AVC130255	08/27/2013	669.28
0THHCS	AMP130230	08/27/2013	77.02
		_	\$962.44
		-	\$962.44
-	Number 0TBQWW 0TBQWW 0THHCS	Number Schedule 0TBQWW AMP130163 0TBQWW AVC130184 0THHCS AVC130255	Travel Number Treasury Schedule Schedule Date 0TBQWW AMP130163 05/21/2013 0TBQWW AVC130184 05/21/2013 0THHCS AVC130255 08/27/2013

Headquarters Travel Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

			Treasury	
	Travel	Treasury	Schedule	
Traveler/Vendor Name	Number	<u>Schedule</u>	Date	Travel Costs

Contract Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

STATE COOPERATIVE AGREEMENT (SCA)

State Agency:

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EXECUTIVE DIRECTOR'S OFFICE

SCA Number:

V96803601

Project Officer(s):

Cinna Vallejos

Dates of Service:

From: 05/15/2012

To: 12/31/2014

Summary of Service:

Total Costs:

\$11,606.74

Drawdown	Drawdown	Drawdown	Treasury Sc	hedule	Site	
Number	Date	Amount	Number and	Date	Amount	
840644739B	04/01/2013	177.76	30910820967	04/01/2013	177.76	
840644739B	05/01/2013	395.02	31210820967	05/01/2013	395.02	
840644739B	06/03/2013	1,885.33	31540820967	06/03/2013	1,885.33	
840644739B	07/01/2013	1,140.78	31820820967	07/01/2013	1,140.78	
840644739B	08/01/2013	315.95	32130820967	08/01/2013	315.95	
840644739B	09/03/2013	176.68	32460820967	09/03/2013	176.68	
840644739B	10/17/2013	853.45	42900820967	10/17/2013	853.45	
840644739B	11/01/2013	3,001.58	43050820967	11/01/2013	3,001.58	
840644739B	12/02/2013	466.49	43360820967	12/02/2013	466.49	
840644739B	02/03/2014	3,193.70	40340820967	02/03/2014	3,193.70	
•				Total:	\$11,606.74	

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Report Date: 05/29/2014

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Financial Cost Summary for the Contract Lab Program

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

<u>Fiscal Year</u>	Direct Costs	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	14,560.54	40.97%	5,965.47
2014	12,665.45	40.97%	5,189.06
	27,225.99		
T. 1551			£44.454.50
Total EPA Indirect Costs		· 	\$11,154.53

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

• •				•	Ind.	
	Fiscal	Pay		Payroll	Rate	Indirect
Employee Name	<u>Year</u>	Perio	<u>d-</u>	Costs	(%)	Costs
PIGGOTT, AMELIA	2013	21		15.31	40.97%	6.27
		23		15.89	40.97%	6,51
		24		31.78	40.97%	13.02
				62.98		\$25.80
MANY OTT VEN	0040	4.4		504.00	40.070/	047.04
WAY, STEVEN	2013	14		531.22	40.97%	217.64
		15		973.91	40.97%	399.01
- \$4		16 19		2,421.45 171.73	40.97% 40.97%	992.07 70.36
		22		2,807.73	40.97%	1,150.33
W.		23		173.70	40.97%	71.16
		24		421.10	40.97%	172.52
		25		619.76	40.97%	253.92
	•	26		611.60	40.97%	250.57
				8,732.20		\$3,577.58
				0,702.20		ψο,σ77.σσ
WORKS, JOHN	2013	24		711.40	40.97%	291.46
				711.40		\$291.46
Total Fiscal Year 2013 Payroll Dire	ct Costs:			9,506.58		\$3,894.84
	TRAVEL	DIREC	T COSTS		_	
			Treasury		Ind.	
•	Travel		Schedule	Travel	Rate	Indirect
Traveler/Vendor Name	Number	<u> </u>	<u>Date</u>	Costs		Costs
WAY, STEVEN	0TBQW	W	05/21/2013	88.64	40.97%	36.32
				127.50	40.97%	52.24
	0THHC	3	08/27/2013	77.02	40.97%	31.56

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

TRAVEL DIRECT COSTS

Traveler/Vend	dor Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
WAY, STEVEN	I	0THHCS	08/27/2013	669.28	40.97%	274.21
			·	962.44		\$394.33
Total Fis	scal Year 2013 Travel Dir	rect Costs:		962.44		\$394.33
		OTHER DIRE	ECT COSTS			
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	04/01/2013	177.76	0.00	40.97%	72.83
		05/01/2013	395.02	0.00	40.97%	161,84
•		06/03/2013	1,885.33	0.00	40.97%	772.42
		07/01/2013	1,140.78	0.00	40.97%	467.38
		08/01/2013	315.95	0.00	40.97%	129,44
		09/03/2013	176.68	0.00	40.97%_	72,39
			4,091.52	0.00		\$1,676.30
Total Fi	scal Year 2013 Other Dir	rect Costs:	4,091.52	0,00		\$1,676.30
	Total Fiscal Year	2013:	14,5	60.54		\$5,965,47
		PAYROLL DIR	RECT COSTS		-	

Employee Name	Fiscal <u>Year</u>	Pay Period_	Payroll Costs	Rate (%)	Indirect Costs
PIGGOTT, AMELIA	2014	10	64.30	40.97%	26.34
		11	64.31	40.97%	26.35
		12	128.61	40.97%	52.69

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EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

Employee Na	ame	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
PIGGOTT, AM	1ELIA	2014	13	594.84	40.97%	243.71
				852.06	-	\$349.09
WAY, STEVE	N .	2014	03	327.35	40.97%	134.12
(jac	•		07	88.50	40.97%	36.26
<u>M.</u>			08	265.52	40.97%	108.78
V°:			09	894.96	40.97%	366.67
			10	805.46	40.97%	330.00
			11	805.46	40.97%	330.00
			12	357.99	40.97%	146.67
			13	536.97	40.97%_	220,00
		•		4,082.21		\$1,672.50
WORKS, JOH	I N	2014	11	215.96	40.97%	88.48
				215.96		\$88.48
Total Fis	scal Year 2014 Payrol	Direct Costs:		5,150.23		\$2,110.07
		OTHER	DIRECT COSTS		=	
Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date		Annual/SMC Allocation Costs	lnd. Rate (%)	Indirect Costs
V96803601	840644739B	10/17 <u>/</u> 201 11/01/201 12/02/201	3 3,001.5	0.00	40.97% 40.97% 40.97%	349.66 1,229.75 191.12

EPA Indirect Costs

RICO-ARGENTINE, RICO, CO SITE ID = 08 BU Operable Unit(s): 01

OVERSIGHT BILLING REPORT - ALL INCLUSIVE - CRP# 170277 FILTERED COSTS FROM 04/01/2013 THROUGH 03/31/2014

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V96803601	840644739B	02/03/2014	3,193.70	0.00	40.97%	1,308.46
	· '		7,515.22	0.00		\$3,078.99
Total Fiscal Year 2014 Other Direct Costs:		7,515.22	0.00	· _	\$3,078.99	
Total Fiscal Year 2014:		12,6	665.45	_	\$5,189.06	
Total EPA Indi	rect Costs		,		 	\$11,154.53